

Policy & Resources Committee				Budget Monitoring 2019 - 2020	Balances up to 30 June = Month 3 (24.9%) (including salary / overhead recharges)
EXPENDITURE	Budget Estimates	Actual Exp	% Budget Estimate	Comments	
101 Central Services	0	0	0.0%	Everything recharged.	
102 Town Hall	8,315	11,080	133.2%	Anomalous figure due to rent recharge. True figure around 58%, due to business rates full charge.	
103 Drayton St Leonard PC	3,009	1,431	47.6%	Unbudgeted direct salary cost, but within income received. Plus recharges under-budgeted.	
106 Community Activities	116,514	34,218	29.4%		
107 Grants	20,000	11,227	56.1%	Grant process complete for 2019-20 approved at Council 18.06.19 min 17. £4773 still available. £4000 free use will be posted at year end.	
108 TFP TC Costs	950	491	51.7%	Rent fully paid, plus recharges under-budgeted.	
112 Street Market	16,658	9,098	54.6%	Includes full year payment of business rates - will flatline out through the financial year.	
113 Neighbourhood Plan	111,217	21,697	19.5%	Only small amount of increased Professional Fees budget spent so far.	
114 Community Engagement	49,903	12,995	26.0%		
115 Car Parks	49,869	8,268	16.6%		
117 Democratic Services	96,669	20,231	20.9%		
118 Civic	19,510	1,506	7.7%	Nothing yet claimed from Mayoral Allowance - will flatline out through the financial year.	
119 Corporate Management	183,094	51,516	28.1%		
120 Museum	4,977	2,905	58.4%	Decorating costs committed.	
125 Devolved Services	36,736	25,441	69.3%	Thame and District Day Centre / Youth Projects payments made. Red Kite Family Centre outstanding.	
302 Investment Activities	16,000	3,715	23.2%		
TOTAL	733,421	215,819	29.4%		
INCOME	Budget Estimates	Actual Income	% Budget Estimate	Comments	
101 Central Services	730,439	364,225	49.9%	50% of the Precept received in April.	
102 Town Hall	14,000	6,141	43.9%	Some upfront payments - will flatline out through the financial year.	
103 Drayton St Leonard PC	880	506	57.5%	First half invoice raised, plus some photocopying costs passed on.	
106 Community Activities	16,027	17,018	106.2%	SODC Market Town contribution received in full / 50% of Kebab Van income already received / unbudgeted Town Guide income.	
108 TFP TC Costs	50	0	0.0%	Reduced to £1 as reported at Council 22.01.19	
112 Street Market	69,958	16,404	23.4%	Farmers Market income running low (20% of budget in first 3 months).	
113 Neighbourhood Plan	15,000	0	0.0%	Grants not yet applied for	
114 Community Engagement	4,000	738	18.4%	Doesn't include Q1 Public PC payment from SODC	
115 Car Parks	38,600	8,268	21.4%		
117 Democratic Services	600	0	0.0%	Town Awards sponsorship limited / timing changed, as reported to CLR on 02.04.19	
120 Museum	1	0	0.0%	Annual still to be invoiced.	
302 Investment Activities	34,495	9,747	28.3%		
TOTAL	924,050	423,047	45.8%		